

**JWALA PRASAD DEGREE COLLEGE,  
NARAINI, FATEHPUR U.P.**

Or Organized by :

**SIDDHARTH JAN SEWA SAMITI,  
CANAL ROAD, KHAGA, FATEHPUR U.P.**

**RECEPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 1.4.2019 TO 31.3.2021.**

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
<b>TO OPENING BALANCE</b>			<b>BY STAFF SALARIES.</b>		
Cash in hand		150,558.00	Principal	216,000.00	
Cash at Bank			Teachers	2,178,000.00	
With S.B.I.Thariyon	913,360.72		Clerck	372,000.00	
UP Baroda Gramin Bank			Peon	144,000.00	
A/C No. 54570200000045	18,585.28	931,946.00	Mali	36,000.00	
			Sweeper	72,000.00	3,018,000.00
<b>College Fees</b>			<b>COLLEGE EXPENSES.</b>		
Tution & Other Fees		2,816,000.00	Printing & Stationery	8,715.00	
Bank Interest		140,893.00	University Fees	541,590.00	
Admi.Form Fees		49,400.00	Library Expenses	7,362.00	
Subscription/Membership Fees		385,000.00	Lab Expenses	7,825.00	
Misc.Receipts		112,500.00	Generator Expenses	35,629.00	
			Vehicle Expenses	32,140.00	
			Computer Maintenance	4,985.00	
			College Contingencies	4,634.00	
			Sports & Cultural	7,560.00	
			National Festivals	5,240.00	655,680.00
			<b>GENERAL EXPENSES.</b>		
			Postage & Telephone.	3,629.00	
			Travelling Expenses.	8,750.00	
			Bank Charges	983.37	
			News Paer & Periodicals.	4,123.00	
			Miscellaneous Expenses.	7,628.00	
			Audit Fees.	5,500.00	30,613.37
			<b>CLOSING BALANCES.</b>		
			Cash in hand		53,302.00
			Cash at Bank		
			With S.B.I.Thariyon	781,410.56	
			UP Baroda Gramin Bank		
			A/C No. 54570200000045	47,291.07	828,701.63
<b>TOTAL RS.</b>		<b>4,586,297.00</b>	<b>TOTAL RS.</b>		<b>4,586,297.00</b>

PLACE: KANPUR.

(PRESIDENT)

(MANAGER)



Subject to our separate rep date.

FOR **V. K. SHUKLA & ASSOCIATES**  
CHARTERED ACCOUNTANTS,



(V.K.SHUKLA.)  
Partner.